

### III. Patent Files from Dialog

#### A. All Databases

File 324:GERMAN PATENTS FULLTEXT 1967-201003  
(c) 2010 UNIVENTIO/THOMSON  
File 348:EUROPEAN PATENTS 1978-201003  
(c) 2010 European Patent Office  
File 349:PCT FULLTEXT 1979-2010/UB= 20100121|UT= 20100114  
(c) 2010 WIPO/Thomson  
File 344:Chinese Patents Abs Jan 1985-2006/Jan  
(c) 2006 European Patent Office  
File 347:JAPIO Dec 1976-2009/Sep(Updated 091230)  
(c) 2010 JPO & JAPIO  
File 350:Derwent WPIX 1963-2009/UD= 201006  
(c) 2010 Thomson Reuters  
File 371:French Patents 1961-2002/BOPI 200209  
(c) 2002 INPI. All rts. reserv.

#### ? ds

Set	Items	Description
S1	469492	ACCOUNT OR ACCOUNTS
S2	14	CENTRALLY(5N)BILLED
S3	298	CENTRAL()(BILL OR BILLS OR BILLING? ?)
S4	937	(S1:S3)(5N)RECONCIL?
S5	9880	(S1:S3)(5N)(BALANCE OR BALANCING)
S6	5153	(S1:S3)(5N)(ADJUST OR ADJUSTS OR ADJUSTING OR ADJUSTMENT? - ?)
S7	99	(S1:S3)(5N)(COMPILE OR COMPILES OR COMPILING)
S8	334	DEPARTMENT()CODE? ?
S9	2	S8(5N)(MATCH OR MATCHES OR MATCHING)
S10	2	S8(5N)(ASSOCIATE OR ASSOCIATES OR ASSOCIATING)
S11	2	S8(5N)(ASSIGN OR ASSIGNS OR ASSIGNING)
S12	478070	TRAVEL
S13	1782	S12(5N)(INDUSTRY OR RECORD OR RECORDS)
S14	1492	S12(5N)(DB OR DATABASE? OR DATAFILE? OR DATA()(BASE? ? OR - FILE? ?))
S15	0	AU=(PROVINCE, S? OR PROVINCE S? OR SHIRLEY(2N)PROVINCE)

S16 15154 S4:S7  
 S17 0 S16(S)(S9:S11)  
 S18 0 S16 AND (S9:S11)  
 S19 14 S16 AND S8  
 S20 1 S19 AND (S13:S14)  
 S21 13 S19 NOT S20  
 S22 2 S21 AND IC= G06Q  
 S23 7 AU= (PROVINSE, S? OR PROVINSE S? OR SHIRLEY(2N)PROVINSE)  
 S24 7 S23 AND S1  
 S25 2 S24 AND IC= G06Q

## YOUR CASE

20/3,K/1 (Item 1 from file: 349)  
 DIALOG(R)File 349: PCT FULLTEXT  
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00883051 \*\*Image available\*\*

SYSTEM AND METHOD FOR ACCOUNT RECONCILIATION<  
;/B>

SYSTEME ET PROCEDE DE RAPPROCHEMENT DE COMPTES

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Patent and Priority Information (Country, Number, Date):

Patent: WO 200217201 A1 20020228 (WO 0217201)

Application: WO 2001US26583 20010827 (PCT/WO US0126583)

Priority Application: US 2000228236 20000825

Designated States:

(Protection type is "patent" unless otherwise stated - for applications prior to 2004)

AE AG AL AM AT AU AZ BA BB BG BR BY BZ CA CH CN CO CR CU CZ DE DK DM DZ  
 EC EE ES FI GB GD GE GH GM HR HU ID IL IN IS JP KE KG KP KR KZ LC LK LR  
 LS LT LU LV MA MD MG MK MN MW MX MZ NO NZ PH PL PT RO RU SD SE SG SI SK  
 SL TJ TM TR TT TZ UA UG UZ VN YU ZA ZW

(EP) AT BE CH CY DE DK ES FI FR GB GR IE IT LU MC NL PT SE TR

(OA) BF BJ CF CG CI CM GA GN GQ GW ML MR NE SN TD TG

(AP) GH GM KE LS MW MZ SD SL SZ TZ UG ZW

(EA) AM AZ BY KG KZ MD RU TJ TM

Publication Language: English

Filing Language: English

Fulltext Word Count: 11825

SYSTEM AND METHOD FOR ACCOUNT RECONCILIATION<  
;/B>

Fulltext Availability:

Detailed Description

#### Patent Details

Number Kind Lan Pg Dwg Filing Notes

US 20020026416 A1 EN 23 8 Related to Provisional US 2000228236

WO 2002017201 A1 EN

National Designated States,Original: AE AG AL AM AT AU AZ BA BB BG BR BY

## IV. Text Search Results from Dialog

### A. Abstract Databases

File 2:INSPEC 1898-2010/Jan W3

(c) 2010 The IET

File 35:Dissertation Abs Online 1861-2009/Nov

(c) 2009 ProQuest Info&Learning

File 65:Inside Conferences 1993-2010/Jan 27

(c) 2010 BLDSC all rts. reserv.

File 99:Wilson Appl. Sci & Tech Abs 1983-2010/Dec

(c) 2010 The HW Wilson Co.

File 474:New York Times Abs 1969-2010/Jan 27

(c) 2010 The New York Times

File 475:Wall Street Journal Abs 1973-2010/Jan 27

(c) 2010 The New York Times

File 583:Gale Group Globalbase(TM) 1986-2002/Dec 13

(c) 2002 Gale/Cengage

File 139:EconLit 1969-2010/Jan

(c) 2010 American Economic Association

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Set	Items	Description
S1	858711	ACCOUNT OR ACCOUNTS
S2	3	CENTRALLY(5N)BILLED
S3	27	CENTRAL()(BILL OR BILLS OR BILLING? ?)
S4	188	(S1:S3)(5N)RECONCIL?
S5	3201	(S1:S3)(5N)(BALANCE OR BALANCING)
S6	8079	(S1:S3)(5N)(ADJUST OR ADJUSTS OR ADJUSTING OR ADJUSTMENT? - ?)
S7	48	(S1:S3)(5N)(COMPILE OR COMPILES OR COMPILING)
S8	9	DEPARTMENT()CODE? ?
S9	0	S8(5N)(MATCH OR MATCHES OR MATCHING)
S10	0	S8(5N)(ASSOCIATE OR ASSOCIATES OR ASSOCIATING)
S11	0	S8(5N)(ASSIGN OR ASSIGNS OR ASSIGNING)
S12	156856	TRAVEL
S13	5508	S12(5N)(INDUSTRY OR RECORD OR RECORDS)
S14	534	S12(5N)(DB OR DATABASE? OR DATAFILE? OR DATA()(BASE? ? OR - FILE? ?))
S15	0	AU=(PROVINSE, S? OR PROVINSE S? OR SHIRLEY(2N)PROVINSE)
S16	11230	S4:S7
S17	0	S16 AND S8
S18	70	S16 AND CODE? ?

## V. Text Search Results from Dialog

### A. Full Text Databases

File 625:American Banker Publications 1981-2008/Jun 26  
(c) 2008 American Banker  
File 268:Banking Info Source 1981-2010/Jan W3  
(c) 2010 ProQuest Info&Learning  
File 626:Bond Buyer Full Text 1981-2008/Jul 07  
(c) 2008 Bond Buyer  
File 267:Finance & Banking Newsletters 2008/Sep 29  
(c) 2008 Dialog  
File 608:MCT Information Svc. 1992-2010/Jan 27  
(c) 2010 MCT Information Svc.  
File 9:Business & Industry(R) Jul/1994-2010/Jan 26  
(c) 2010 Gale/Cengage  
File 16:Gale Group PROMT(R) 1990-2010/Jan 26  
(c) 2010 Gale/Cengage  
File 20:Dialog Global Reporter 1997-2010/Jan 27  
(c) 2010 Dialog  
File 15:ABI/Inform(R) 1971-2010/Jan 26  
(c) 2010 ProQuest Info&Learning  
File 148:Gale Group Trade & Industry DB 1976-2010/Jan 26  
(c) 2010 Gale/Cengage  
File 160:Gale Group PROMT(R) 1972-1989  
(c) 1999 The Gale Group  
File 275:Gale Group Computer DB(TM) 1983-2010/Dec 21  
(c) 2010 Gale/Cengage  
File 610:Business Wire 1999-2010/Jan 27  
(c) 2010 Business Wire.  
File 613:PR Newswire 1999-2010/Jan 27  
(c) 2010 PR Newswire Association Inc  
File 621:Gale Group New Prod.Annou.(R) 1985-2010/Dec 11  
(c) 2010 Gale/Cengage  
File 636:Gale Group Newsletter DB(TM) 1987-2010/Dec 25  
(c) 2010 Gale/Cengage  
File 624:McGraw-Hill Publications 1985-2010/Jan 27  
(c) 2010 McGraw-Hill Co. Inc  
File 634:San Jose Mercury Jun 1985-2010/Jan 24  
(c) 2010 San Jose Mercury News  
File 810:Business Wire 1986-1999/Feb 28  
(c) 1999 Business Wire  
File 813:PR Newswire 1987-1999/Apr 30  
(c) 1999 PR Newswire Association Inc

Set	Items	Description
S1	9086966	ACCOUNT OR ACCOUNTS

S2 194 CENTRALLY(5N)BILLED  
 S3 1775 CENTRAL()(BILL OR BILLS OR BILLING? ?)  
 S4 20497 (S1:S3)(5N)RECONCIL?  
 S5 152120 (S1:S3)(5N)(BALANCE OR BALANCING)  
 S6 33068 (S1:S3)(5N)(ADJUST OR ADJUSTS OR ADJUSTING OR ADJUSTMENT? -  
 ?)  
 S7 1323 (S1:S3)(5N)(COMPILE OR COMPILES OR COMPILING)  
 S8 877 DEPARTMENT()CODE? ?  
 S9 1 S8(5N)(MATCH OR MATCHES OR MATCHING)  
 S10 1 S8(5N)(ASSOCIATE OR ASSOCIATES OR ASSOCIATING)  
 S11 11 S8(5N)(ASSIGN OR ASSIGNS OR ASSIGNING)  
 S12 4684232 TRAVEL  
 S13 428353 S12(5N)(INDUSTRY OR RECORD OR RECORDS)  
 S14 8124 S12(5N)(DB OR DATABASE? OR DATAFILE? OR DATA()(BASE? ? OR -  
 FILE? ?))  
 S15 0 AU=(PROVINSE, S? OR PROVINSE S? OR SHIRLEY(2N)PROVINSE)  
 S16 200814 S4:S7  
 S17 1 S16(S)(S9:S11)  
 S18 68 S16(S)(S13:S14)  
 S19 0 S18 AND (DEPARTMENT()CODE? ?)  
 S20 51 RD S18 (unique items)  
 S21 6 S20 NOT PY>2000

17/3,K/1 (Item 1 from file: 275)  
 DIALOG(R)File 275: Gale Group Computer DB(TM)  
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01153254 SUPPLIER NUMBER: 00602717 (USE FORMAT 7 OR 9 FOR FULL TEXT)  
 2001: Futuristic Accounting?  
 Dauphinais, G.W.; Smith, G.L.; Levinbrook, G.D.  
 PC Magazine, v4, n10, p181-190  
 May 14, 1985  
 DOCUMENT TYPE: evaluation ISSN: 0888-8507 LANGUAGE: ENGLISH  
 RECORD TYPE: FULLTEXT; ABSTRACT  
 WORD COUNT: 3428 LINE COUNT: 00277

... extra burden.

The departmental accounting module functions very much like the  
 general ledger module. You can define up to 30 departments using a  
 four-digit **department code**. You can  
**associate** each **department**  
**code** with a general ledger income or expense  
**account (balance** sheet  
**accounts** can't be used). However, all entries to  
 departmental accounting must be generated by other 2001 modules. Entries  
 can only be manually entered using the...

21/3,K/1 (Item 1 from file: 268)  
 DIALOG(R)File 268: Banking Info Source  
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